

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA

In re: Marc John Randazza

Case No. 15-14956

CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Mar 2018

PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$406,601	\$398,856	
b. Total Assets	\$1,929,120	\$1,921,375	\$1,853,614
c. Current Liabilities	\$245,800	\$202,394	
d. Total Liabilities	\$14,124,851	\$14,081,445	\$13,879,051
			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	
a. Total Receipts	\$27,653	\$18,117	\$558,117
b. Total Disbursements	\$19,908	\$20,538	\$558,237
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$7,745	(\$2,421)	(\$120)
d. Cash Balance Beginning of Month	\$20,730	\$23,151	\$28,595
e. Cash Balance End of Month (c + d)	\$28,475	\$20,730	\$28,475
	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$282,126	\$282,126	
6. Post-Petition Liabilities	\$245,800	\$202,394	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?		x
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes x ; U.S. Trustee Quarterly Fees x ; Check if filing is current for: Post-petition tax reporting and tax returns: x . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

DocuSigned by:  
Marc Randazza  
FC7D2A65030B432...

Date: 4/19/2018

Responsible Individual

**BALANCE SHEET**  
(Small Real Estate/Individual Case)  
For the Month Ended Mar 2018

Assets	Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 28,475
2 Accounts receivable (net) (Brochey Note)		\$ 282,126
3 Retainer(s) paid to professionals		\$ 94,000
4 Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5 Wedding Rings (unknown value)		\$ -
6 Copyright/Trademark	x	\$ 1,000
7 <b>Total Current Assets</b>		\$ 406,601
<b>Long Term Assets (Market Value)</b>		
8 Real Property (residential)	x	\$ 875,000
9 Real property (rental or commercial)		
10 Furniture, Fixtures, and Equipment	x	\$ 7,595
11 Vehicles	x	\$ 67,000
12 Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13 Interest in corpotations		
14 Stocks and bonds		
15 Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16 Other: Prepaid Tuition Programs	x	\$ 46,429
17 Randazza Legal Group, PLLC (unknown value)		\$ -
18 Marc J. Randazza P.A. (unknown value)		\$ -
19 Pending Lawsuits Mayers, Cox, Excelsior (unkown value)		\$ -
20 Possible Malpractice Claim (unknown value)		\$ -
21 Misuraca Family Trust Revocable (unknown value)		\$ -
22 Misuraca Family Trust Irrevocable (unknown value)		\$ -
23		\$ -
24 <b>Total Long Term Assets</b>		\$ 1,522,519
25 <b>Total Assets</b>		\$ 1,929,120
<b>Liabilities</b>		
<b>Post-Petition Liabilities</b>		
<b>Current Liabilities</b>		
26 Post-petition not delinquent (under 30 days)		
27 Post-petition delinquent other than taxes (over 30 days)		
28 Post-petition delinquent taxes		
29 Accrued professional fees		\$ 245,800
30 Other:		
31		
32 <b>Total Current Liabilities</b>		\$ 245,800
33 <b>Long-Term Post Petition Debt</b>		
34 <b>Total Post-Petition Liabilities</b>		\$ 245,800
<b>Pre-Petition Liabilities (allowed amount)</b>		
35 Secured claims (residence)		\$ 372,869
36 Secured claims (other)		\$ 726,179
37 Priority unsecured claims		\$ 14,322
38 General unsecured claims		\$ 12,765,681
39 <b>Total Pre-Petition Liabilities</b>		\$ 13,879,051
40 <b>Total Liabilities</b>		\$ 14,124,851
<b>Equity (Deficit)</b>		
41 <b>Total Equity (Deficit)</b>		\$ (12,195,731)
42 <b>Total Liabilities and Equity (Deficit)</b>		\$ 1,929,120

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	City National Bank	TD Bank	
11 Account No.	x8119	x4809	
12 Account Purpose	General Use	General Use	
13 Balance, End of Month	\$24,548	\$3,927	
14 Total Funds on Hand for all Accounts	<u>\$28,475</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**For the Month Ended March 31, 2018**

	<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
<b>Cash Receipts</b>		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 27,653	\$ 480,181
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 <b>Total Cash Receipts</b>	\$ 27,653	\$ 558,117
<b>Cash Disbursements</b>		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,861	\$ 122,787
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses	\$ 711	\$ 27,187
33 Bank Fees	\$ 30	\$ 2,256
34 Child Support & Alimony	\$ 5,394	\$ 20,850
35 Clothing	\$ (87)	\$ 19,699
36 Dining & Entertainment	\$ 2,780	\$ 35,489
37 Fitness	\$ 547	\$ 15,387
38 Gifts	\$ 304	\$ 1,132
39 Groceries	\$ 1,420	\$ 26,672
40 Household Supplies & Furnishings	\$ 784	\$ 20,911
41 Insurance		\$ 5,530
42 Interest Expense		\$ 133
43 Legal Fees & Bankruptcy Fees	\$ 400	\$ 10,622
44 Medical	\$ 2,804	\$ 28,521
45 Office Expenses		\$ 2,330
46 Personal	\$ 182	\$ 8,495
47 Repairs & Maintenance	\$ 481	\$ 58,517
48 School & Activities	\$ 332	\$ 36,068
49 Travel		\$ 4,071
50 Utilities		\$ 23,659
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ (35)	\$ 9,276
53 <b>Total Cash Disbursements:</b>	\$ 19,908	\$ 558,237
54 <b>Net Increase (Decrease) in Cash</b>	\$ 7,745	\$ (120)
55 <b>Cash Balance, Beginning of Period</b>	\$ 20,730	\$ 28,595
56 <b>Cash Balance, End of Period</b>	\$ 28,475	\$ 28,475

## Check Register

Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
3569			CNB 8119		Balance 2/28/18				16,773.29
3570	03/02/18	03-18	CNB 8119		Deposit Randazza Legal Group	Payroll	2,837.14		19,610.43
3571	03/05/18	03-18	CNB 8119		Security Systems	Repairs & Maintenance		59.99	19,550.44
3572	03/05/18	03-18	CNB 8119		Specialized Loan	Mortgage Payment		3,860.63	15,689.81
3573	03/07/18	03-18	CNB 8119		Chase	Child Support		202.49	15,487.32
3574	03/08/18	03-18	CNB 8119		Citicard	See Below		144.65	15,342.67
3575	03/13/18	03-18	CNB 8119	1111	Willow Creek Comm Assoc	Repairs & Maintenance		66.26	15,276.41
3576	03/13/18	03-18	CNB 8119	1112	Willow Creek Comm Assoc	Repairs & Maintenance		46.00	15,230.41
3577	03/16/18	03-18	CNB 8119		Deposit Randazza Legal Group	Payroll	5,983.01		21,213.42
3578	03/16/18	03-18	CNB 8119		AMEX	See Below		7,500.00	13,713.42
3579	03/20/18	03-18	CNB 8119		Toyota Financial Services	Auto: Lease		446.55	13,266.87
3580	03/20/18	03-18	CNB 8119		AMEX	See Below		6,710.35	6,556.52
3581	03/26/18	03-18	CNB 8119		Citicard	See Below		841.85	5,714.67
3582	03/30/18	03-18	CNB 8119		Deposit Randazza Legal Group	Payroll	18,833.15		<b>24,547.82</b>
3583									
3584			TD 4809		Balance 2/28/18				3,957.18
3585		03-18	TD 4809		Currency Rate Adjustment	Bank Fees		30.40	<b>3,926.78</b>
3586									
3587		03-18	JEN CITI		Netflix	Entertainment		10.99	
3588		03-18	JEN CITI		Target	Household		36.76	
3589		03-18	JEN CITI		Sprouts Farmers Market	Groceries		84.08	
3590		03-18	JEN CITI		Amazon Video	Entertainment		4.99	
3591		03-18	JEN CITI		DS Services	Dining		81.89	
3592		03-18	JEN CITI		Smith Center for The	Activities		296.75	
3593		03-18	JEN CITI		Sprouts Farmers Market	Groceries		104.70	
3594		03-18	JEN CITI		Amazon Video	Entertainment		4.99	
3595		03-18	JEN CITI		Lazy Dog Restaurant	Dining		43.24	
3596		03-18	JEN CITI		Sprouts Farmers Market	Groceries		163.21	
3597		03-18	JEN CITI		Trader Joes	Groceries		17.24	
3598		03-18	JEN CITI		Amazon Video	Entertainment		24.99	
3599		03-18	JEN CITI		CVS Pharmacy	Miscellaneous		(23.26)	
3600		03-18	JEN CITI		Sprouts Farmers Market	Groceries		35.14	
3601		03-18	JEN CITI		Amazon	Household		52.51	
3602		03-18	JEN CITI		Netflix	Entertainment		10.99	
3603		03-18	JEN CITI		Culinary Academy of LV	Dining		24.00	
3604		03-18	JEN CITI		DS Services	Dining		75.33	
3605		03-18	JEN CITI		Reconcile	Miscellaneous		(62.04)	
3606									
3607		03-18	JOHN AMEX		Walgreens	Medical		32.11	
3608		03-18	JOHN AMEX		Walgreens	Medical		350.99	
3609		03-18	JOHN AMEX		Albertsons	Groceries		105.72	
3610		03-18	JOHN AMEX		Chevron	Auto: Fuel		48.42	
3611		03-18	JOHN AMEX		Dance Shoppe	Activities		22.08	
3612		03-18	JOHN AMEX		Party City	Entertainment		10.24	
3613		03-18	JOHN AMEX		Sequence Inc.	Legal Fees		200.00	
3614		03-18	JOHN AMEX		Smog Busters	Miscellaneous		20.99	
3615		03-18	JOHN AMEX		Flowers Down Under	Gifts		216.00	
3616		03-18	JOHN AMEX		Sister Cleaning	Household		86.75	
3617		03-18	JOHN AMEX		Lucy Ethiopian	Dining		72.60	
3618		03-18	JOHN AMEX		Life Time Fitness	Fitness		45.00	
3619		03-18	JOHN AMEX		Whole Foods	Groceries		179.87	
3620		03-18	JOHN AMEX		Grill Concepts	Dining		335.42	
3621		03-18	JOHN AMEX		Tony Ps	Dining		22.00	
3622		03-18	JOHN AMEX		iTunes	Entertainment		2.99	
3623		03-18	JOHN AMEX		Chevron	Auto: Fuel		64.24	
3624		03-18	JOHN AMEX		Life Café	Dining		74.41	
3625		03-18	JOHN AMEX		Life Time Fitness	Fitness		119.08	
3626		03-18	JOHN AMEX		Sprouts Farmers Market	Groceries		29.88	
3627		03-18	JOHN AMEX		Sprouts Farmers Market	Groceries		84.69	
3628		03-18	JOHN AMEX		iTunes	Entertainment		59.98	
3629		03-18	JOHN AMEX		Affordable Dental	Medical		164.29	
3630		03-18	JOHN AMEX		Amazon	Household		55.97	
3631		03-18	JOHN AMEX		Amazon	Household		26.95	
3632		03-18	JOHN AMEX		Mens Wearhouse	Clothing		(86.60)	

## Check Register

Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
3633		03-18	JOHN AMEX		Sushi Loca	Dining		195.91	
3634		03-18	JOHN AMEX		Greens & Proteins	Dining		4.25	
3635		03-18	JOHN AMEX		Sister Cleaning	Household		78.75	
3636		03-18	JOHN AMEX		Canyon Oral & Facial	Medical		1,900.00	
3637		03-18	JOHN AMEX		CVS	Medical		106.54	
3638		03-18	JOHN AMEX		Life Café	Dining		8.32	
3639		03-18	JOHN AMEX		Tri Pham	Dining		50.00	
3640		03-18	JOHN AMEX		Vintner Grill	Dining		191.96	
3641		03-18	JOHN AMEX		Brassai Brassai	Dining		47.21	
3642		03-18	JOHN AMEX		Patria	Dining		331.91	
3643		03-18	JOHN AMEX		iTunes	Entertainment		14.99	
3644		03-18	JOHN AMEX		Albertson	Groceries		171.37	
3645		03-18	JOHN AMEX		Chevron	Auto: Fuel		49.97	
3646		03-18	JOHN AMEX		Doral ES	Activities		13.00	
3647		03-18	JOHN AMEX		Starbucks	Dining		10.99	
3648		03-18	JOHN AMEX		iTunes	Entertainment		24.99	
3649		03-18	JOHN AMEX		Andiron Sea & Steak	Dining		254.47	
3650		03-18	JOHN AMEX		Life Spa	Personal		182.22	
3651		03-18	JOHN AMEX		Red Rock Lucky Bar	Dining		21.32	
3652		03-18	JOHN AMEX		Sister Cleaning	Household		86.75	
3653		03-18	JOHN AMEX		Life Time Fitness	Fitness		360.25	
3654		03-18	JOHN AMEX		Florida Arte	Child Support		2,058.30	
3655		03-18	JOHN AMEX		Florida Arte	Child Support		3,133.29	
3656		03-18	JOHN AMEX		Royal Blue Pools	Repairs & Maintenance		160.00	
3657		03-18	JOHN AMEX		Town Center Coffee	Dining		10.86	
3658		03-18	JOHN AMEX		Albertson	Groceries		50.36	
3659		03-18	JOHN AMEX		Chevron	Auto: Fuel		45.27	
3660		03-18	JOHN AMEX		Red Rock Ice Cream	Dining		8.66	
3661		03-18	JOHN AMEX		Starbucks	Dining		10.77	
3662		03-18	JOHN AMEX		Sister Cleaning	Household		8.00	
3663		03-18	JOHN AMEX		Sister Cleaning	Household		78.75	
3664		03-18	JOHN AMEX		iTunes	Entertainment		(4.19)	
3665		03-18	JOHN AMEX		iTunes	Entertainment		56.97	
3666		03-18	JOHN AMEX		Life Café	Dining		11.31	
3667		03-18	JOHN AMEX		Lucy Ethiopian	Dining		64.06	
3668		03-18	JOHN AMEX		iTunes	Entertainment		34.99	
3669		03-18	JOHN AMEX		iTunes	Entertainment		139.99	
3670		03-18	JOHN AMEX		Life Café	Dining		19.44	
3671		03-18	JOHN AMEX		Ossm Knee & Shoulder Institute	Medical		50.00	
3672		03-18	JOHN AMEX		Chevron	Auto: Fuel		56.19	
3673		03-18	JOHN AMEX		Hash House a Go Go	Dining		75.74	
3674		03-18	JOHN AMEX		iTunes	Entertainment		112.99	
3675		03-18	JOHN AMEX		Archis Thai	Dining		76.63	
3676		03-18	JOHN AMEX		Patis Service Inc	Miscellaneous		17.99	
3677		03-18	JOHN AMEX		Albertson	Groceries		137.71	
3678		03-18	JOHN AMEX		Flowershopnetwork	Gifts		88.45	
3679		03-18	JOHN AMEX		Mom and Pops Cleaners	Miscellaneous		64.72	
3680		03-18	JOHN AMEX		Red Rock Ice Cream	Dining		3.79	
3681		03-18	JOHN AMEX		Starbucks	Dining		14.56	
3682		03-18	JOHN AMEX		Amazon	Household		112.74	
3683		03-18	JOHN AMEX		Life Time Fitness	Fitness		(22.50)	
3684		03-18	JOHN AMEX		Sequence Inc.	Legal Fees		200.00	
3685		03-18	JOHN AMEX		Dunkin	Dining		2.80	
3686		03-18	JOHN AMEX		Yoshi Burritos	Dining		14.63	
3687		03-18	JOHN AMEX		Life Time Fitness	Fitness		45.00	
3688		03-18	JOHN AMEX		Menchie's	Dining		6.47	
3689		03-18	JOHN AMEX		Ossm Knee & Shoulder Institute	Medical		200.00	
3690		03-18	JOHN AMEX		Sister Cleaning	Household		78.75	
3691		03-18	JOHN AMEX		iTunes	Entertainment		24.99	
3692		03-18	JOHN AMEX		Bulwark Exterminating	Repairs & Maintenance		149.00	
3693		03-18	JOHN AMEX		iTunes	Entertainment		2.99	
3694		03-18	JOHN AMEX		Siena Italian	Dining		75.95	
3695		03-18	JOHN AMEX		Sprouts Farmers Market	Groceries		7.65	
3696		03-18	JOHN AMEX		Sprouts Farmers Market	Groceries		248.29	

**Marc Randazza**

[illegible]

**CHECKING ACCOUNT, \*8119**

All completed transactions from 03/01/2018 to 04/01/2018

Date	Number	Description	Withdrawals	Deposits	Balance
03/30/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 9557XZ		18,833.15	24,547.82
03/26/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 518792	841.85		5,714.67
03/20/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W6586	6,710.35		6,556.52
03/20/2018		PREAUTHORIZED DEBIT TOYOTA FINANCIAL RETAIL_PAY WEB JENNIFER RANDA 22118	446.55		13,266.87
03/16/2018		PREAUTHORIZED DEBIT AMERICAN EXPRESS BILL PAYMT PPD RANDAZZA MARC 74	7,500.00		13,713.42
03/16/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 6847XZ		5,983.01	21,213.42
03/13/2018	1112	CHECK	46.00		15,230.41
03/13/2018	1111	CHECK	66.26		15,276.41
03/08/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 058176	144.65		15,342.67
03/07/2018		PREAUTHORIZED DEBIT CHASE CREDIT CRD EPAY WEB JENNIFER L RAN 5	202.49		15,487.32
03/05/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		15,689.81
03/05/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA N	59.99		19,550.44
03/02/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 2507XZ		2,837.14	19,610.43



**TD Bank x4809**

	<b>CAD</b>	<b>USD</b>	<b>Rate</b>
02/28/18 Balance per schedule	5,066.81		
03/31/18 Balance	5,066.81	<b>\$ 3,926.78</b>	0.775

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## Accounts

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### My Personal Summary

Banking: \$5,066.81

**Total: CDN \$5,066.81**

Banking		Balance	Download
<b>TD ALL-INCLUSIVE BANKING PLAN -</b>	<b>4809</b>	\$5,066.81	<input type="checkbox"/>
Banking total:		<b>CDN \$5,066.81</b>	

### Credit Cards, Loans & Mortgages

You currently have no TD Credit Cards, Loans or Mortgages. Apply for credit today. [Apply for Credit](#)

### Investments

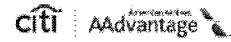
You currently have no TD Investments. Purchase an Investment today. [Purchase an Investment](#)[Spreadsheet \(.CSV\)](#)[Download](#)

All transactions to the close of the previous BUSINESS day will be downloaded except for credit card activity. Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries. Recently posted credit card payments may not be included in your download.

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Current Balance	\$ 0.00	Minimum Amount	\$ 0.00
Next statement closes	Apr. 16, 2018	Due Apr. 13, 2018	
Available Revolving Credit:	\$ 14,500.00	Last Statement Balance	\$ 632.13
		Mar. 15, 2018	

Total Available Miles:

35,913

## Transactions - Mar. 01, 2018 - Mar. 31, 2018

Date	Description	Amount
Mar. 25, 2018	ONLINE PAYMENT, THANK YOU	-\$ 841.85
Mar. 25, 2018	NETFLIX.COM NETFLIX.COM CA Recurring Charge	\$ 10.99
Mar. 22, 2018	TARGET 00015248 LAS VEGAS NV	\$ 38.76
Mar. 21, 2018	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 84.08
Mar. 17, 2018	Amazon Video On Demand AMZN.COM/bill WA	\$ 4.99
Mar. 15, 2018	DS SERVICES STANDARD C ATLANTA GA	\$ 81.89
Mar. 13, 2018	THE SMITH CENTER FOR T 07026140109 NV	\$ 298.75
Mar. 13, 2018	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 104.70
Mar. 11, 2018	Amazon Video On Demand AMZN.COM/bill WA	\$ 4.99
Mar. 10, 2018	LAZY DOG RESTAURANT 16 LAS VEGAS NV	\$ 43.24
Mar. 10, 2018	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 163.21
Mar. 07, 2018	TRADER JOE'S #284 QPS LAS VEGAS NV	\$ 17.24
Mar. 06, 2018	ONLINE PAYMENT, THANK YOU	-\$ 144.65
Mar. 05, 2018	Amazon Video On Demand AMZN.COM/bill WA	\$ 24.99
Mar. 02, 2018	CVS/PHARMACY #09967 LAS VEGAS NV	-\$ 23.26

LIVE CHAT



Citi® / AAdvantage® Executive World Elite™ Mastercard®-6192



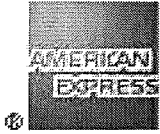
Current Balance	\$ 0.00	Minimum Amount Due Mar. 13, 2018	\$ 0.00
Next statement closes	Mar. 15, 2018	Last Statement Balance Feb. 15, 2018	\$ 1,169.91
Available Revolving Credit:	\$ 14,500.00		

Total Available Miles:

35,061

## Transactions - Feb. 01, 2018 - Feb. 28, 2018

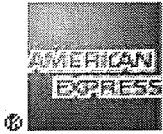
Date	Description	Amount
Feb. 27, 2018	SPROUTS FARMERS MARK LAS VEGAS NV	\$ 35.14
Feb. 25, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 52.51
Feb. 25, 2018	NETFLIX.COM NETFLIX.COM CA Recurring Charge	\$ 10.99
Feb. 21, 2018	ONLINE PAYMENT, THANK YOU	-\$ 1,245.24
Feb. 18, 2018	CULINARY ACADEMY OF LA LAS VEGAS NV	\$ 24.00
Feb. 15, 2018	DS SERVICES STANDARD C ATLANTA GA	\$ 75.33

**Transaction Details**

Prepared for  
John C Randazza  
Account Number  
XXXX-XXXXXX-41003

Delta Reserve / February 10, 2018 to March 31, 2018

Date	Description	Amount
Feb 10 2018	WALGREENS - LAS VEGAS, NV	\$32.11
Feb 10 2018	WALGREENS - LAS VEGAS, NV	\$350.99
Feb 12 2018	ALBERTSONS STORE 0460 - LAS VEGAS, NV	\$105.72
Feb 12 2018	CHEVRON 0352069/CHEVRON - LAS VEGAS, NV	\$48.42
Feb 12 2018	THE DANCE SHOPPE - LAS VEGAS, NV	\$22.08
Feb 13 2018	PARTY CITY 000005426 - LAS VEGAS, NV	\$10.24
Feb 13 2018	PAYPAL *SEQUENCEINC - 4029357733, WI	\$200.00
Feb 13 2018	SMOG BUSTERS 151 - LAS VEGAS, NV	\$20.99
Feb 14 2018	FLOWERS DOWN UNDER 000000001 - CAMILLUS, NY	\$216.00
Feb 14 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
Feb 15 2018	LUCY ETHIOPIAN RESTAURAN 0000 - LAS VEGAS, NV	\$72.60
Feb 16 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$45.00
Feb 16 2018	WHOLE FOODS MARKET - LAS VEGAS, NV	\$179.87
Feb 17 2018	GRILL CONCEPTS - S 542929800309114 - SAN JOSE, CA	\$335.42
Feb 17 2018	TONY P'S PARK AVE BAR & GRILL - SAN JOSE, CA	\$22.00
Feb 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
Feb 18 2018	CHEVRON 0304087/CHEVRON - LAS VEGAS, NV	\$64.24
Feb 19 2018	LIFE CAFE - LAS VEGAS, NV	\$74.41
Feb 19 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$119.08
Feb 19 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$29.88
Feb 19 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$84.69
Feb 19 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$59.98
Feb 20 2018	AFFORDABLE DENTAL II 0130 - LAS VEGAS, NV	\$164.29
Feb 20 2018	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$55.97
Feb 20 2018	AMAZON.COM - AMZN.COM/BILL, WA	\$26.95
Feb 20 2018	MEN'S WEARHOUSE - LAS VEGAS, NV	-\$86.60
Feb 20 2018	SUSHI LOCA 0268 - LAS VEGAS, NV	\$195.91
Feb 21 2018	GREENS AND PROTEINS 060000047474001 - LAS VEGAS, NV	\$4.25
Feb 21 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$78.75
Feb 22 2018	CANYON ORAL & FACIAL SUR 1 - LAS VEGAS, NV	\$1,900.00
Feb 22 2018	CVS PHARMACY - LAS VEGAS, NV	\$106.54
Feb 22 2018	LIFE CAFE - LAS VEGAS, NV	\$8.32
Feb 22 2018	TRI PHAM - Las Vegas, NV	\$50.00
Feb 22 2018	VINTNER GRILL 800000995198001 - LAS VEGAS, NV	\$191.96
Feb 24 2018	BRASSAII BRASSAII - TORONTO	\$47.21
Feb 24 2018	PATRIA - TORONTO	\$331.91
Feb 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
Feb 26 2018	ALBERTSONS STORE 0460 - LAS VEGAS, NV	\$171.37
Feb 26 2018	CHEVRON 0352069/CHEVRON - LAS VEGAS, NV	\$49.97
Feb 26 2018	PAYPAL *DORAL ES - 4029357733, NV	\$13.00
Feb 26 2018	STARBUCKS STORE 0556 - LAS VEGAS, NV	\$10.99
Feb 27 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$24.99

**Transaction Details**

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Account Number  
XXXX-XXXXXX-41003

Delta Reserve / February 10, 2018 to March 31, 2018

Date	Description	Amount
Feb 28 2018	ANDIRON STEAK & SEA - LAS VEGAS, NV	\$254.47
Feb 28 2018	LIFE SPA 193 - LAS VEGAS, NV	\$182.22
Feb 28 2018	RED ROCK LUCKY BAR 498972 - LAS VEGAS, NV	\$21.32
Feb 28 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
Mar 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$360.25
Mar 01 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,058.30
Mar 01 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$3,133.29
Mar 01 2018	ROYAL BLUE POOLS LLC 0000 - LAS VEGAS, NV	\$160.00
Mar 01 2018	TOWN CENTER COFFEE 542929809660137 - LAS VEGAS, NV	\$10.86
Mar 05 2018	ALBERTSONS STORE 3333 - LAS VEGAS, NV	\$50.36
Mar 05 2018	CHEVRON 0352069/CHEVRON - LAS VEGAS, NV	\$45.27
Mar 05 2018	RED ROCK ICE CREAM 498394 - LAS VEGAS, NV	\$8.66
Mar 05 2018	STARBUCKS STORE 0556 - LAS VEGAS, NV	\$10.77
Mar 07 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$8.00
Mar 07 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$78.75
Mar 07 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	-\$4.19
Mar 07 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$56.97
Mar 08 2018	LIFE CAFE - LAS VEGAS, NV	\$11.31
Mar 08 2018	LUCY ETHIOPIAN RESTAURAN 0000 - LAS VEGAS, NV	\$64.06
Mar 08 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$34.99
Mar 08 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$139.99
Mar 09 2018	LIFE CAFE - LAS VEGAS, NV	\$19.44
Mar 09 2018	OSSM KNEE & SHOULDER INSTITU - LAS VEGAS, NV	\$50.00
Mar 10 2018	CHEVRON 0304087/CHEVRON - LAS VEGAS, NV	\$56.19
Mar 10 2018	HASH HOUSE A GO GO 650000005044287 - LAS VEGAS, NV	\$75.74
Mar 10 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$112.99
Mar 11 2018	ARCHIS THAI CAFE 000000001 - LAS VEGAS, NV	\$76.63
Mar 11 2018	PATIS SERVICE INC 0000 - LAS VEGAS, NV	\$17.99
Mar 12 2018	ALBERTSONS STORE 3016 - LAS VEGAS, NV	\$137.71
Mar 12 2018	FLOWERSHOPNETWORK.COM 084870006350796 - 877-3767363, AR	\$88.45
Mar 12 2018	MOM AND POPS CLEANERS 650000010054628 - LAS VEGAS, NV	\$64.72
Mar 12 2018	RED ROCK ICE CREAM 498394 - LAS VEGAS, NV	\$3.79
Mar 12 2018	RED ROCK STARBUCKS FD 498402 - LAS VEGAS, NV	\$14.56
Mar 13 2018	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$112.74
Mar 13 2018	LIFE TIME FITNESS 19 - LAS VEGAS, NV	-\$22.50
Mar 13 2018	PAYPAL *SEQUENCEINC - 4029357733, WI	\$200.00
Mar 15 2018	DUNKIN #353343 Q35 3533 - LAS VEGAS, NV	\$2.80
Mar 15 2018	YOSHIBURRITOS 0000 - LAS VEGAS, NV	\$14.63
Mar 16 2018	ELECTRONIC PAYMENT RECEIVED-THANK	\$7,500.00
Mar 16 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$45.00
Mar 16 2018	MENCHIES 677 SHOPS AT SUM 021770020574 - LAS VEGAS, NV	\$6.47
Mar 16 2018	OSSM KNEE & SHOULDER INSTITU - LAS VEGAS, NV	\$200.00
Mar 16 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$78.75

**Transaction Details**

Prepared for  
John C Randazza  
Account Number  
XXXX-XXXXXX-41003

**Delta Reserve / February 10, 2018 to March 31, 2018**

Date	Description	Amount
Mar 16 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$24.99
Mar 17 2018	Bulwark Exterminating - 8774285927, AZ	\$149.00
Mar 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
Mar 18 2018	SIENA ITALIAN AUTHENTI - LAS VEGAS, NV	\$75.95
Mar 18 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$7.65
Mar 18 2018	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$248.29
Mar 18 2018	T J MAXX - LAS VEGAS, NV	\$81.00